

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW HAMPSHIRE**

In re:

Chapter 11

Munce's Superior Petroleum Products, Inc.,
Gorham Oil, Inc.,
Superior Trucking, Inc.,
Munce's Real Estate Ventures, LLC, and
BMRA Real Estate Ventures, LLC,
Debtors

Bk. No. 11-10975-JMD
Bk. No. 11-10977-JMD
Bk. No. 11-10978-JMD
Bk. No. 11-10979-JMD
Bk. No. 11-10980-JMD
Jointly Administered

**INTERIM ORDER: (A) AUTHORIZING THE DEBTOR TO OBTAIN POST-
PETITION FINANCING; (B) GRANTING TO NORTHWAY BANK
POSTPETITION SECURITY INTERESTS; (C) AUTHORIZING THE USE OF
CASH COLLATERAL; (D) GRANTING ADEQUATE PROTECTION IN THE
FORM OF REPLACEMENT LIENS; AND (E) SETTING A FINAL HEARING**

The Court has before it Motions for Order: (A) Authorizing the Debtor to Obtain Post-petition Financing; (B) Granting to Northway Bank Postpetition Security Interests; (C) Authorizing the Use of Cash Collateral; (D) Granting Adequate Protection in the Form of Replacement Liens; and (E) Setting a Final Hearing filed by Munce's Superior Petroleum Products, Inc. in Bk. No. 11-10975-JMD (Doc. No. 4), Gorham Oil, Inc. in Bk. No. 11-10977-JMD (Doc. No. 4), Superior Trucking, Inc. in Bk. No. 11-10978-JMD (Doc. No. 5), Munce's Real Estate Ventures, LLC in Bk. No. 11-10979-JMD (Doc. No. 5), and BMRA Real Estate Ventures, LLC in Bk. No. 11-10980-JMD (Doc. No. 5) (the "Motions"), pursuant to sections 105, 363, 364 and 552 of the United States Bankruptcy Code, (the "Bankruptcy Code"), Rules 2002, 4001 and 9014 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") and Rules 2002-1 and 4001-2 of the Local Bankruptcy Rules for the District of New Hampshire (the "Local Rules"), requesting *inter alia*, entry of an order:

- (i) authorizing the Debtors,¹ pursuant to section 364(c)(2) and (3) of the Bankruptcy Code and Bankruptcy Rules 4001 and 9014, to obtain post-petition loans, advances and other financial accommodations on an interim basis from Northway Bank (“Northway”), in accordance with the budget attached hereto as Exhibit B (the “Budget”) and other terms and conditions set forth in the commitment letter, and secured by security interests in all of the Debtors’ assets pursuant to sections 364(c)(2) and (3) of the Bankruptcy Code;
- (ii) authorizing the use of Cash Collateral (as hereinafter defined);
- (iii) granting Northway and Passumpsic Savings Bank (“Passumpsic”) replacement liens;
- (iv) giving notice of a final hearing pursuant to Bankruptcy Rule 4001(c)(2) and Local Rules 2002-1 and 4001-2.

The Court having considered the Motion and exhibits attached thereto, and good and sufficient cause appearing therefor, THE COURT HEREBY FINDS:

A. On March 16, 2011 (the “Petition Date”), each of the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. Pursuant to sections 1107 and 1108 of the Bankruptcy Code, the Debtors have retained possession of their property and are authorized thereby, as debtors-in-possession, to continue to operate and manage their businesses. No request has been made for appointment of a trustee or examiner.

¹ All references to the term “Debtors” shall mean Munce’s Superior Petroleum Products, Inc. (“MSPP”), Superior Trucking, Inc. (“Superior Trucking”), Gorham Oil, Inc. (“Gorham Oil”), Munce’s Real Estate Ventures, LLC (“MREV”) and BMRA Real Estate Ventures, LLC (“BMRA”).

B. The Court has jurisdiction over this matter pursuant to 18 U.S.C. §§ 157(b) and 1334. This a “core” proceeding within the meaning of 28 U.S.C. § 157(b)(2). The statutory predicates for the relief sought herein are sections 105, 363, 364 and 552 of the Bankruptcy Code, Bankruptcy Rules 2002, 4001 and 9014, and Local Rules 2002-1 and 4001-2. Venue of the Debtors’ chapter 11 cases and the Motion in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

C. The Debtors are primarily in the heating and fuel distribution business, and also operate related gas stations, truck stops and convenience stores.

D. An immediate and ongoing need exists for the Debtors to obtain financing on an interim basis in order to preserve the value of their businesses and assets as debtors-in-possession under chapter 11 of the Bankruptcy Code.

E. The Budget prepared by the Debtors and attached to this order as Exhibit B sets forth, *inter alia*, the Debtors’ projected cash expenditures and receipts on a weekly basis for the period beginning on March 12, 2011, and ending on June 3, 2011. The Budget was prepared by the Debtors and their management and is being relied upon by Northway in providing (or extending) post-petition financing to the Debtors.

F. The Debtors have requested that Northway extend credit to be used for the purposes set forth in the Budget, and Northway is willing to provide such credit upon the terms and conditions set forth in the Commitment Letter, as ratified and amended by the terms of this Interim Order. Northway’s willingness to extend post-petition credit to the Debtors is conditioned upon, among other things, the Debtors’ obtaining the authority of this Court to grant Northway liens on all of the Debtors’ assets, all such liens being junior to any prior existing encumbrances.

G. Based on the record before the Court, all loans and other extensions of credit made by Northway to the Debtors pursuant to this Interim Order and any extension hereof, or any final order on the Motion, shall be deemed to have been made in good faith within the meaning of section 364(e) of the Bankruptcy Code.

H. To the extent that Northway holds valid and duly perfected security interests in pre-petition collateral, all such security interests are entitled to the protections afforded pursuant to the terms of this Interim Order.

I. The Debtors represent, and it appears, that the post-petition financing and security arrangements authorized hereunder have been negotiated in good faith and at arm's length, and the terms of such financing and security arrangements are fair and reasonable under the circumstances and reflect the Debtors' exercise of prudent business judgment consistent with their fiduciary duties.

J. The Debtors have requested prompt entry of this Order pursuant to Bankruptcy Rule 4001(b).

K. The permission granted in this Order to enter into the post-petition financing and adequate protection arrangements set forth herein is vital to avoid irreparable harm to the Debtors and their estates.

L. This Court concludes that entry of this Order is in the best interests of the Debtors, their estates and their creditors as implementation will, among other things, allow for the preservation of the going concern value of the assets of the Debtors' estates.

M. The Debtors have certified that a copy of the Motion and their proposed order have been served on the following parties on the date on which it was filed by email or facsimile: (1) the United States Trustee; (2) Northway; (3) the Debtors' secured creditors or their counsel; (4)

the non-insider holders of the twenty largest unsecured claims against the Debtors, or their counsel; (5) applicable federal and state taxing authorities; and (6) the Critical Vendors.

THEREFORE, IT IS HEREBY ORDERED, ADJUDGED AND DECREED that:

1. The Motion is granted on an interim basis to permit the Debtors to borrow from Northway Bank funds necessary to operate under the budget attached to this order as Exhibit B from March 16, 2011, through April 8, 2011.

2. Omitted.

3. Omitted

4. Northway shall not have any obligation or responsibility to monitor the Debtors' use of the DIP Loan, and Northway may rely on any of the Debtors' representations that the amount of the DIP Loan requested at any time, and the use thereof, is in accordance with this Interim Order.

5. The DIP Loan made by Northway under this Interim Order shall be, and hereby is, secured by valid, binding and enforceable mortgages, security interests in and liens upon all of the Debtors' assets, as they existed as of the Petition Date, which security interests, mortgages and liens shall be junior to all other liens, security interests and claims (the "Collateral").

6. The Debtor is authorized to use inventory and accounts receivable, as they existed on the Petition Date, and in which Northway and Passumpsic have pre-petition security interests (the "Cash Collateral"), on an interim basis and for the purposes shown in the Budget. As adequate protection for the diminution in value arising out of the Debtors' use of the Cash Collateral, Northway and Passumpsic are hereby granted replacement liens in the Cash Collateral and the proceeds thereof, to the same nature and extent as the pre-petition liens held

by the Lenders in the Debtors' inventory and accounts receivable, to the extent the Cash Collateral is used by the Debtors.

7. The Debtors are authorized to use the Cash Collateral and the proceeds of the DIP Loan solely for payment of costs and expenses in accordance with the Budget.

8. The Debtors shall concurrently herewith or thereafter, as requested by Northway, execute and deliver to Northway all such documents as Northway may request to effectuate, evidence, confirm, validate or perfect Northway's liens on and security interests in the Collateral as provided for herein or granted pursuant to this Interim Order. Such documents may include, without limitation, UCC-1 financing statements, mortgages, continuation statements, amendments, etc. Northway shall not be required to file any mortgages, UCC-1 financing statements, or any other document, or take any other action (including possession of any collateral) in order to validate or perfect the liens and security interests granted to Northway under this Interim Order, as all such liens and security interests shall be deemed automatically granted and perfected by, and upon entry of, this Interim Order. If Northway shall choose, in its discretion, to file such mortgages, UCC-1 financing statements (or amendments to or continuations of any existing financing statements) and otherwise confirm perfection of such liens and security interests, all mortgages, financing statements or similar instruments shall be deemed to have been filed or recorded at the time and on the date of entry of this Interim Order. Northway may, in its discretion, file a certified copy of this Interim Order and any subsequent financing order in any filing or recording office in any appropriate jurisdiction, including, without limitation, any jurisdiction in which the Debtors have or maintain any Collateral or any office.

9. To the extent the terms and conditions of this Interim Order are in direct conflict with the Commitment Letter or the loan documents to be executed in connection with the Commitment Letter, the terms and conditions of this Interim Order shall control.

10. The provisions of this Interim Order shall be effective immediately upon entry by the Court of this Interim Order pursuant to Bankruptcy Rules 6004(h) and 7062, and any actions taken pursuant to this Interim Order shall survive entry of, and shall govern with respect to, any conflict with any order and shall supersede any such later order which may enter modifying the Interim Order confirming any plan(s) of reorganization, dismissing any or all of the Debtors' bankruptcy cases, or converting one or more of those cases from chapter 11 to chapter 7. Any advances made pursuant to this Interim Order shall be governed by the terms and conditions of the Interim Order, irrespective of any modifications or changes in the final Financing Order or in any further order.

11. No later than March 18, 2011, the Debtors shall send, by U.S. first class mail, a copy of this Interim Order to the United States Trustee, Northway, the Debtors' other secured creditors, the Debtors' twenty largest unsecured creditors, and all taxing authorities.

12. On or before March 21, 2011, the Debtors shall serve a copy of the Motions and notice of the final hearing (the "Final Hearing ") on all parties entitled notice under Federal Rule of Bankruptcy Procedure 4001.

13. The term of the DIP Loan made pursuant to this Interim Order shall be for a period commencing on the date hereof and ending at the conclusion of the Final Hearing on the Motion, which shall commence on April 8, 2011, at 9:00 a.m., unless otherwise ordered by this Court.

14. If any party in interest shall object to any of the provisions of this Interim Order, then such party shall be authorized to assert such objection at the Final Hearing, provided that a

written statement setting for the basis for such objection is filed with the Court and concurrently served upon counsel for the Debtors and counsel for Northway on or before April 1, 2011.

Unless an objecting party shall appear at the Final Hearing to assert the basis for such objection before the Court, such objection shall be deemed to have been waived and abandoned.

15. The Final Hearing shall be held on April 8, 2011, at 9:00 a.m. If no objection to the Motions or this Interim Order is timely filed and asserted at the Final Hearing, then this Interim Order shall become a final order, and shall continue in effect until terminated in accordance with the terms hereof, subject, however, to such modifications as the Court may make at the Final Hearing.

ENTERED at Manchester, New Hampshire.

Date: March 17, 2011

/s/ J. Michael Deasy
J. Michael Deasy
Bankruptcy Judge

Munces Superior
13 Week Cash Projections



	Actual 1/29/2011	Actual 2/5/2011	Actual 2/12/2011	Actual 2/19/2011	Actual 2/26/2011	Proj 3/5/2011	Proj 3/12/2011	Proj 3/19/2011	Proj 3/26/2011	Proj 4/2/2011	Proj 4/9/2011	Proj 4/16/2011	Proj 4/23/2011	Proj 4/30/2011	Proj 5/7/2011	Proj 5/14/2011	Proj 5/21/2011	Proj 5/28/2011	Proj Total
Cash Receipts	389,922	405,259	490,097	486,214	484,443	28,512	14,600	15,000	16,000	11,000	11,000	11,000	11,000	12,000	12,000	9,000	6,083	6,083	2,419,214
Prepayments For #2 Fuel	-	-	-	-	-	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	-	-	-	-	-	-	-	(48,000)
Heating #2	-	-	-	-	-	217,250	217,250	217,250	217,250	190,094	190,094	190,094	190,094	174,453	130,500	116,000	116,000	116,000	2,282,328
Propane	-	-	-	-	-	65,250	65,250	65,250	65,250	58,073	58,073	58,073	58,073	70,560	48,000	48,000	48,000	48,000	755,850
Kerosene	-	-	-	-	-	9,384	9,384	9,384	9,384	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	3,938	72,975
Western Union	-	-	-	-	-	13,534	13,534	13,534	13,534	13,534	13,837	13,837	13,837	13,837	14,039	14,039	14,039	14,039	179,174
Inside Store	-	-	-	-	-	108,025	116,075	116,075	116,075	118,075	136,200	136,200	136,200	136,200	157,200	157,200	157,200	157,200	1,747,925
Fuel Sales	-	-	-	-	-	180,332	192,037	192,037	192,037	192,037	241,767	241,767	241,767	241,767	277,144	277,144	277,144	277,144	3,024,127
Evans Group	-	-	-	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	19,500
Change In Accounts Receivable	-	-	-	-	-	18,188	18,188	18,188	18,188	18,188	21,805	21,805	21,805	21,805	39,138	39,138	39,138	39,138	934,712
Total Cash Receipts	389,922	405,259	490,097	486,214	484,443	633,975	639,817	640,217	641,217	598,437	670,214	678,214	678,214	676,061	683,460	665,960	663,043	663,043	10,787,805
Disbursements																			
Previous AP as of Jan 31, 2011 balance of approx. \$2.25MM																			
which is \$1.5MM (\$440k stores) vendor related and \$750k New Hampshire																			
American Funds Group	2,385	-	-	-	2,385	-	-	-	2,385	-	-	-	-	2,385	-	-	-	2,385	11,925
Amoskeag Beverages Inc.	-	6,516	7,069	6,377	10,225	5,500	5,500	6,500	5,500	5,500	6,500	7,500	6,500	6,500	6,500	7,500	6,500	6,500	112,687
Bank Fees	-	-	780	797	-	800	800	-	-	-	-	-	-	-	-	-	-	-	3,177
Bell/Simons Company	-	-	-	-	1,481	-	-	-	1,480	-	-	-	1,480	-	-	1,480	-	-	5,921
Camerota Truck Parts	-	-	2,850	-	-	2,850	-	-	-	2,850	-	-	-	2,850	-	-	-	2,850	14,250
Citizen's Bank	987	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	987
Concord Trailways	-	-	-	2,028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,028
Computer	-	585	-	-	585	-	-	-	585	-	-	-	585	-	-	-	585	-	2,925
Clarke Distributors, Inc.	-	2,297	-	944	2,237	-	2,200	-	2,200	-	2,200	-	2,200	-	2,200	-	2,200	-	18,678
Credit Card Fee	1,017	4,634	2,561	-	7,510	-	-	-	-	-	-	-	-	-	-	-	-	-	15,722
Deposit Correction	671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	671
Dennison Lubricants	-	-	-	8,191	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,191
First Insurance Funding	-	-	-	-	10,381	-	-	-	-	-	-	-	-	-	-	-	-	-	10,381
Fuel #2	140,321	75,758	63,245	156,923	219,110	137,500	137,500	137,500	137,500	120,313	120,313	120,313	120,313	120,313	120,313	90,000	80,000	80,000	2,177,232
Propane Purchases (See Below)	-	-	-	-	-	49,000	49,000	49,000	49,000	44,100	44,100	44,100	44,100	44,100	30,000	30,000	30,000	30,000	536,500
Kerosene Purchases (See Below)	-	-	-	-	-	5,213	5,213	5,213	5,213	2,188	2,188	2,188	2,188	2,188	-	-	-	-	31,791
Pine State	53,684	45,094	49,742	48,720	50,530	45,000	42,500	42,500	42,500	43,400	45,100	45,100	45,100	45,900	48,000	48,000	48,000	48,000	836,870
Lottery	9,793	15,154	11,255	10,149	17,684	11,549	11,549	11,549	11,249	12,499	14,506	14,506	14,506	14,506	17,038	17,038	17,038	17,038	248,607
Western Union	14,265	21,108	36,463	26,362	23,389	23,400	23,400	23,400	23,400	23,400	23,700	23,700	23,700	23,700	23,900	23,900	23,900	23,900	428,986
Coke	14,394	4,658	2,512	618	2,981	7,840	6,000	1,750	3,000	2,815	9,725	4,000	3,000	3,515	4,225	6,000	7,200	2,815	87,048
Frito Lay	696	-	-	-	-	700	-	-	700	-	-	-	-	700	-	-	-	700	3,496
Varsity Beverage	-	-	-	696	919	-	-	700	1,000	-	-	-	1,800	-	-	-	2,000	-	7,115
White Mountain Distributors	3,761	4,812	-	3,326	4,695	3,400	4,400	-	3,800	3,700	4,700	3,700	4,800	3,700	5,600	4,500	5,600	4,500	68,994
Fuel Purchases	9,086	25,427	13,215	23,942	15,603	148,297	159,035	159,035	159,035	155,035	162,308	162,308	162,308	162,308	182,815	182,815	182,815	182,815	2,248,197
Fuel Purchases	29,113	32,331	54,426	62,800	26,100	29,146	29,146	29,146	29,146	29,146	67,497	67,497	67,497	67,497	76,446	76,446	76,446	76,446	926,272
Returned Checks	340	1,020	313	74	181	-	-	-	-	-	-	-	-	-	-	-	-	-	1,928
Wright Express-Fuel Purchase	-	-	-	-	-	300	300	300	300	300	300	300	300	300	300	300	300	300	3,900
Chase-Company Credit Card	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	13,000
U.S. Cellular	-	-	-	-	-	-	-	1,900	-	-	-	1,900	-	-	-	-	-	-	3,800
Fuel Purchases to Operate Vehicles	-	-	-	-	-	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	78,000
GM Tire & Alignment	641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	641
Kelley's Auto Parts	-	2,552	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,552
Labonville Inc	575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575
Lease Payment	281	679	106	-	281	-	-	-	281	-	-	-	281	-	-	-	281	-	2,190
New England Racing Fuels	1,852	-	-	-	-	-	-	1,852	-	-	-	-	1,852	-	-	-	-	1,852	7,408
NHDOT EZ Pass	-	-	1,500	-	-	1,500	-	-	1,500	-	-	1,500	-	-	1,500	-	-	1,500	9,000
NH Motor Transport Assn	-	-	8,124	1,286	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	19,410
NH Liquor	3,359	-	1,913	-	1,266	2,000	-	-	-	1,500	2,800	-	-	1,300	3,000	-	-	1,600	18,738
HN Distributors	9,685	5,745	8,734	13,062	8,853	9,000	10,300	9,000	10,300	9,000	10,300	9,000	10,300	9,000	11,300	9,500	11,300	9,500	173,879
HN Fish and Game	-	-	-	6,353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,353
HP Hood	1,610	563	-	635	-	1,650	-	600	-	1,125	550	650	-	1,175	550	700	-	700	10,509
Hatchland Farms	574	-	-	-	-	550	-	-	-	-	550	-	-	-	550	-	-	-	2,224
Richard Driscoll	774	774	774	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,321
Northeast Coffee Company	-	-	-	641	-	-	-	650	-	-	-	-	650	-	-	-	650	-	2,591
NSF	4,047	1,193	2,670	2,442	2,279	2,500	-	-	-	-	-	-	-	-	-	-	-	-	15,131

Munces Superior
13 Week Cash Projections

	Actual 1/29/2011	Actual 2/5/2011	Actual 2/12/2011	Actual 2/19/2011	Actual 2/26/2011	Proj 3/5/2011	Proj 3/12/2011	Proj 3/19/2011	Proj 3/26/2011	Proj 4/2/2011	Proj 4/9/2011	Proj 4/16/2011	Proj 4/23/2011	Proj 4/30/2011	Proj 5/7/2011	Proj 5/14/2011	Proj 5/21/2011	Proj 5/28/2011	Proj Total
NSF Fees	3,445	3,722	2,970	3,389	3,599	600	600	600	600	600	600	600	600	600	600	600	600	600	24,924
New Hampshire Electric Co., Inc	-	-	-	4,210	-	-	-	4,230	-	-	-	-	3,230	1,000	-	-	3,230	1,000	16,900
Mike Regrigeration	850	850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700
Other	674	5,470	39,000	21,979	26,614	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	418,737
Other	2,907	17,578	17,405	16,089	10,875	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	17,500	17,500	17,500	17,500	17,500	284,355
Poultry Products Northeast	-	-	-	1,684	-	-	-	1,685	-	-	-	1,685	-	-	-	1,685	-	-	6,739
Public Service of NH	-	593	-	-	-	600	-	-	-	600	-	-	-	600	-	-	-	-	2,393
Passumpsic Savings Bank	3,000	9,492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,492
Payroll and Taxes	53,689	53,689	53,689	53,689	53,689	53,689	53,689	53,689	53,689	53,689	53,689	53,689	53,689	53,689	53,689	53,689	53,689	53,689	966,400
Phone	-	-	-	1,324	-	-	-	1,325	-	-	-	1,325	-	-	-	1,325	-	-	5,299
PSNH	818	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	818
Purchase Power	-	-	2,000	-	-	-	2,000	-	-	-	2,000	-	-	-	2,000	-	-	-	8,000
Sanel Auto Parts	-	-	1,054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,054
Superior Trucking	1,505	-	-	-	-	1,500	-	-	-	1,500	-	-	-	1,500	-	-	1,500	-	7,505
Sysco of Northern NE	7,656	5,948	4,556	638	4,915	5,100	4,950	5,100	4,950	5,100	5,450	6,100	5,450	6,100	5,850	6,500	5,850	6,500	96,713
Waste Management	-	1,006	-	2,257	-	750	-	2,175	-	750	-	750	1,425	750	-	750	1,425	750	12,787
Taxes	10,372	14,087	9,320	10,269	8,497	5,335	5,335	5,335	5,335	4,668	4,668	4,668	4,668	4,668	4,668	3,492	3,104	3,104	111,594
Utilities	4,166	-	8,002	940	2,884	-	-	-	-	-	-	-	-	-	-	-	-	-	15,992
Windward Petroleum	4,069	-	10,697	6,698	6,058	-	-	-	-	-	-	-	-	-	-	-	-	-	27,522
Woodlands Credit Union	1,128	-	-	-	1,103	-	-	-	-	-	-	-	-	-	-	-	-	-	2,231
Advertising	-	-	-	-	-	100	100	100	100	100	100	100	100	100	100	100	100	100	1,300
Legal & Professional	-	-	-	-	-	-	220,000	-	-	-	35,000	-	-	-	35,000	-	-	20,000	310,000
Computer Expense	-	-	-	-	-	-	3,505	-	-	-	3,505	-	-	-	3,505	-	-	-	10,515
Insurance	-	23,962	-	-	-	-	-	23,962	-	-	-	23,962	-	-	-	23,962	-	-	95,848
Licenses & Registrations	-	-	-	-	-	-	-	3,100	-	-	-	-	-	-	-	-	-	-	3,100
Misc. Expense	-	-	-	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	195,000
Office Supplies & Operating Supplies	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	13,000
Postage	-	-	-	-	-	200	200	200	200	200	200	200	200	200	200	200	200	200	2,600
Repairs & Maintenance	-	-	-	-	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	32,500
Travel	-	-	-	-	-	-	-	-	2,500	-	-	-	2,500	-	-	-	2,500	-	7,500
Utilities	-	-	3,175	-	-	-	-	-	3,175	-	-	-	3,175	-	-	-	3,175	-	12,700
Rental Payments to Real Estate Holding Companies	-	-	-	-	-	-	32,270	-	-	-	32,270	-	-	-	32,270	-	-	-	96,810
State of New Hampshire	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
New Hampshire Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000
Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	13,000
Taxes	1,633	1,427	1,449	4,488	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	28,497
New Hampshire Dept of Revenue	-	-	-	2,005	-	-	-	800	-	-	-	-	800	-	-	-	850	-	4,455
Total Disbursements	399,823	388,723	421,567	506,022	531,908	629,069	877,992	651,396	628,423	593,277	723,318	669,840	657,796	650,643	741,618	659,981	640,537	791,843	11,163,778
DIP Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change In Cash	(9,901)	16,536	68,530	(19,809)	(47,464)	4,906	(238,175)	(11,179)	12,794	5,160	(53,105)	8,373	20,417	25,417	(58,158)	5,978	22,506	(128,800)	(375,974)
Cash at the Beg.	(88,464)	(98,365)	(81,830)	(13,300)	(33,109)	(80,573)	(75,667)	(313,842)	(325,021)	(312,227)	(307,066)	(360,171)	(351,798)	(331,380)	(305,963)	(364,121)	(358,143)	(335,637)	(88,464)
Cash at the End	(98,365)	(81,830)	(13,300)	(33,109)	(80,573)	(75,667)	(313,842)	(325,021)	(312,227)	(307,066)	(360,171)	(351,798)	(331,380)	(305,963)	(364,121)	(358,143)	(335,637)	(464,438)	(464,438)